



Payment Report
FY2007-08
June Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0003 Grant Elem		District ANB: EL: 15 HS: 0		
		Located ANB: 15		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	40,209.44	40,209.44	0.00	8,041.92
This Month's Payment - sent to Beaverhead County				8,041.92
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Beaverhead County				607.20
At Risk Student (01-3112)				
ENTITLEMENT	270.92	270.92	0.00	54.20
This Month's Payment - sent to Beaverhead County				54.20
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	306.00	0.00	61.20
This Month's Payment - sent to Beaverhead County				61.20
Special Education (01-3115)				
ENTITLEMENT	1,007.23	1,007.23	0.00	201.47
This Month's Payment - sent to Beaverhead County				201.47
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Beaverhead County				6,743.05

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

01 BEAVERHEAD COUNTY					
0003 Grant Elem		District ANB: EL: 15 HS: 0			
		Located ANB: 15			
		Paid Thru June	Remaining	Monthly	
Total Due			Balance Due	Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	3,536.10	3,536.10	0.00	3,536.10	
This Month's Payment - sent to Beaverhead County				3,536.10	
This Month's Payment for District					19,245.14
0005 Dillon Elem		District ANB: EL: 705 HS: 0			
		Located ANB: 705			
		Paid Thru June	Remaining	Monthly	
Total Due			Balance Due	Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,553,882.99	1,553,882.99	0.00	310,776.59	
This Month's Payment - sent to Beaverhead County				310,776.59	
Quality Educator (01-3111)					
ENTITLEMENT	147,397.80	147,397.80	0.00	29,479.56	
This Month's Payment - sent to Beaverhead County				29,479.56	
At Risk Student (01-3112)					
ENTITLEMENT	25,479.90	25,479.90	0.00	5,095.98	
This Month's Payment - sent to Beaverhead County				5,095.98	

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0005 Dillon Elem		District ANB: EL: 705 HS: 0		
		Located ANB: 705		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	14,382.00	14,382.00	0.00	2,876.40
This Month's Payment - sent to Beaverhead County				2,876.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Beaverhead County				200.00
Special Education (01-3115)				
ENTITLEMENT	146,932.05	146,932.05	0.00	29,386.37
This Month's Payment - sent to Beaverhead County				29,386.37
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	107,889.42	107,889.42	0.00	21,577.90
This Month's Payment - sent to Beaverhead County				21,577.90
This Month's Payment for District				399,392.80

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S		District ANB:	EL: 0 HS: 407	
		Located ANB:	407	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,153,558.82	1,153,558.82	0.00	230,711.78
This Month's Payment - sent to Beaverhead County				230,711.78
Quality Educator (01-3111)				
ENTITLEMENT	85,442.15	85,442.15	0.00	17,088.39
This Month's Payment - sent to Beaverhead County				17,088.39
At Risk Student (01-3112)				
ENTITLEMENT	13,137.23	13,137.23	0.00	2,627.47
This Month's Payment - sent to Beaverhead County				2,627.47
Indian Education for All (01-3113)				
ENTITLEMENT	8,302.80	8,302.80	0.00	1,660.56
This Month's Payment - sent to Beaverhead County				1,660.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Beaverhead County				240.00
Special Education (01-3115)				
ENTITLEMENT	59,699.67	59,699.67	0.00	11,939.91
This Month's Payment - sent to Beaverhead County				11,939.91

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S		District ANB:	EL: 0 HS: 407	
		Located ANB:	407	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Beaverhead County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	79,503.98	79,503.98	0.00	79,503.98
This Month's Payment - sent to Beaverhead County				79,503.98
This Month's Payment for District				350,515.14
<hr/>				
0007 Wise River Elem		District ANB:	EL: 23 HS: 0	
		Located ANB:	23	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	56,570.71	56,570.71	0.00	11,314.15
This Month's Payment - sent to Beaverhead County				11,314.15
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	6,072.00	0.00	1,214.40
This Month's Payment - sent to Beaverhead County				1,214.40

* Entitlement has been recalculated

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June Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0007 Wise River Elem		District ANB:	EL: 23 HS: 0	
		Located ANB:	23	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	469.20	469.20	0.00	93.84
This Month's Payment - sent to Beaverhead County				93.84
Special Education (01-3115)				
ENTITLEMENT	3,165.58	3,165.58	0.00	633.10
This Month's Payment - sent to Beaverhead County				633.10
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Beaverhead County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	599.62	599.62	0.00	599.62
This Month's Payment - sent to Beaverhead County				599.62
This Month's Payment for District				20,598.16

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0009 Lima K-12 Schools		District ANB: EL: 63 HS: 39		
		Located ANB: 102		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	382,202.12	382,202.12	0.00	76,440.44
This Month's Payment - sent to Beaverhead County				76,440.44
Quality Educator (01-3111)				
ENTITLEMENT	34,914.00	34,914.00	0.00	6,982.80
This Month's Payment - sent to Beaverhead County				6,982.80
At Risk Student (01-3112)				
ENTITLEMENT	7,278.27	7,278.27	0.00	1,455.63
This Month's Payment - sent to Beaverhead County				1,455.63
Indian Education for All (01-3113)				
ENTITLEMENT	2,080.80	2,080.80	0.00	416.16
This Month's Payment - sent to Beaverhead County				416.16
Special Education (01-3115)				
ENTITLEMENT	14,101.22	14,101.22	0.00	2,820.26
This Month's Payment - sent to Beaverhead County				2,820.26
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	101,146.33	0.00	20,229.29
This Month's Payment - sent to Beaverhead County				20,229.29

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0009 Lima K-12 Schools		District ANB:	EL: 63 HS: 39	
		Located ANB:	102	
	Paid Thru June	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,400.87	14,400.87	0.00	14,400.87
This Month's Payment - sent to Beaverhead County			14,400.87	
This Month's Payment for District				122,745.45
0010 Wisdom Elem				
		District ANB:	EL: 22 HS: 0	
		Located ANB:	21	
	Paid Thru June	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
Direct State Aid (01-3110)				
ENTITLEMENT	54,525.86	54,525.86	0.00	10,905.14
This Month's Payment - sent to Beaverhead County			10,905.14	
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	6,072.00	0.00	1,214.40
This Month's Payment - sent to Beaverhead County			1,214.40	
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	448.80	0.00	89.76
This Month's Payment - sent to Beaverhead County			89.76	

* Entitlement has been recalculated

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June Payment

*****Final*****

01		BEAVERHEAD COUNTY			
0010 Wisdom Elem		District ANB: EL: 22 HS: 0		Located ANB: 21	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		200.00	200.00	0.00	40.00
This Month's Payment - sent to Beaverhead County					40.00
Special Education (01-3115)					
ENTITLEMENT		2,446.13	2,446.13	0.00	489.25
This Month's Payment - sent to Beaverhead County					489.25
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Beaverhead County					6,743.05
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		2,097.86	2,097.86	0.00	2,097.86
This Month's Payment - sent to Beaverhead County					2,097.86
This Month's Payment for District					21,579.46

* Entitlement has been recalculated

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*****Final*****

01 BEAVERHEAD COUNTY

0012 Polaris Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,796.17	21,796.17	0.00	4,359.21
This Month's Payment - sent to Beaverhead County				4,359.21
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Beaverhead County				607.20
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	122.40	0.00	24.48
This Month's Payment - sent to Beaverhead County				24.48
Special Education (01-3115)				
ENTITLEMENT	863.34	863.34	0.00	172.70
This Month's Payment - sent to Beaverhead County				172.70
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Beaverhead County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	175.35	175.35	0.00	175.35
This Month's Payment - sent to Beaverhead County				175.35

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

01		BEAVERHEAD COUNTY			
		0012 Polaris Elem	District ANB:	EL: 6 HS: 0	
			Located ANB:	6	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					12,081.99
		0014 Jackson Elem	District ANB:	EL: 17 HS: 0	
			Located ANB:	17	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		44,300.29	44,300.29	0.00	8,860.05
This Month's Payment - sent to Beaverhead County					8,860.05
Quality Educator (01-3111)					
ENTITLEMENT		6,072.00	6,072.00	0.00	1,214.40
This Month's Payment - sent to Beaverhead County					1,214.40
Indian Education for All (01-3113)					
ENTITLEMENT		346.80	346.80	0.00	69.36
This Month's Payment - sent to Beaverhead County					69.36
Special Education (01-3115)					
ENTITLEMENT		1,870.57	1,870.57	0.00	374.09
This Month's Payment - sent to Beaverhead County					374.09

* Entitlement has been recalculated

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June Payment

*****Final*****

01 BEAVERHEAD COUNTY

0014 Jackson Elem **District ANB:** EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Beaverhead County				6,743.05
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	960.72	960.72	0.00	960.72
This Month's Payment - sent to Beaverhead County				960.72
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	808.19	808.19	0.00	808.19
This Month's Payment - sent to Beaverhead County				808.19
This Month's Payment for District				19,029.86

0015 Reichle Elem **District ANB:** EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	52,480.93	52,480.93	0.00	10,496.21
This Month's Payment - sent to Beaverhead County				10,496.21

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
June Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0015 Reichle Elem		District ANB: EL: 21 HS: 0		
		Located ANB: 21		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	6,072.00	0.00	1,214.40
This Month's Payment - sent to Beaverhead County				1,214.40
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	428.40	0.00	85.68
This Month's Payment - sent to Beaverhead County				85.68
Special Education (01-3115)				
ENTITLEMENT	2,877.80	2,877.80	0.00	575.56
This Month's Payment - sent to Beaverhead County				575.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Beaverhead County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,693.25	2,693.25	0.00	2,693.25
This Month's Payment - sent to Beaverhead County				2,693.25
This Month's Payment for District				21,808.15

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
June Payment

*****Final*****

01

BEAVERHEAD COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,359,527.33	3,359,527.33	0.00	671,905.49	671,905.49
Quality Educator (01-3111)					
ENTITLEMENT	298,113.95	298,113.95	0.00	59,622.75	59,622.75
At Risk Student (01-3112)					
ENTITLEMENT	46,166.32	46,166.32	0.00	9,233.28	9,233.28
Indian Education for All (01-3113)					
ENTITLEMENT	26,887.20	26,887.20	0.00	5,377.44	5,377.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00	480.00



Payment Report
FY2007-08
June Payment

*****Final*****

01

BEAVERHEAD COUNTY

County Summary

District ANB: EL: 809 HS: 407 K12: 102

County ANB: EL: 808 HS: 407 K12: 102

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	232,963.59	232,963.59	0.00	46,592.71	46,592.71
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	445,043.90	445,043.90	0.00	89,008.54	89,008.54
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	91,267.24	91,267.24	0.00	960.72	960.72
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	103,815.22	103,815.22	0.00	103,815.22	103,815.22



Payment Report
FY2007-08
June Payment

*****Final*****

01	BEAVERHEAD COUNTY
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County Summary

District ANB: EL: 809 HS: 407 K12: 102

County ANB: EL: 808 HS: 407 K12: 102

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			513,735.56
High School Payment			350,515.14
K12 Payment			122,745.45
Coop Payment			0.00
County Payment			0.00
This Month's Payment			986,996.15